

**FY 2010-11 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

Section Title: **RUSSIAN RIVER PROJECTS**
Section/Index No: **674515**

Sub-Object No. and Title	Adopted 2009-10	Requested 2010-11	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$24,500	\$0	(\$24,500)	(100.00%)
Subtotal Use of Money	\$24,500	\$0	(\$24,500)	(100.00%)
<u>INTERGOVERNMENTAL REVENUE</u>				
2950 Marin Municipal Water District	\$516,902	\$679,744	\$162,842	31.50%
2951 North Marin Water District	547,583	697,936	150,353	27.46%
Subtotal Intergovernmental Revenue	\$1,064,485	\$1,377,680	\$313,195	29.42%
<u>CHARGES FOR SERVICES</u>				
3980 Revenue Applic to PY	\$0	\$0	\$0	N/A
Subtotal Charges for Services	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$0	\$900,000	\$900,000	N/A
Subtotal Other Financing Sources	\$0	\$900,000	\$900,000	N/A
TOTAL REVENUES	\$1,088,985	\$2,277,680	\$1,188,695	109.16%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6280 Memberships	\$35,000	\$35,000	\$0	0.00%
6522 District Services	80,000	100,000	20,000	25.00%
6523 District Operations	708,500	1,280,000	571,500	80.66%
6570 Consultant Services	378,760	680,000	301,240	79.53%
6610 Legal Services	180,000	180,000	0	0.00%
7206 Equipment Usage Charges	20,000	20,000	0	0.00%
7302 Travel Expense	40,000	30,000	(10,000)	(25.00%)
7303 Private Car Expense	1,000	1,400	400	40.00%
Subtotal Services and Supplies	\$1,443,260	\$2,326,400	\$883,140	61.19%
<u>OTHER CHARGES</u>				
7980 Depreciation	\$152,300	\$152,300	\$0	0.00%
Subtotal Other Charges	\$152,300	\$152,300	\$0	0.00%
TOTAL EXPENDITURES	\$1,595,560	\$2,478,700	\$883,140	55.35%
TOTAL NET COST (Expenditures Minus Revenues)	\$506,575	\$201,020	(\$305,555)	(60.32%)

**FY 2010-11 BUDGET
CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects

Character: Use of Money and Property Character No.: 674515-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$0
Projected Interest Rate	1.00%
Projected/Planned Interest on Pooled Cash	<u>\$0</u>

Character: Intergovernmental Revenue Character No.: 674515-20

2950 Marin Municipal Water District

This account records the Russian River Conservation Fee and the Russian River Projects charge received from Marin Municipal Water District based on actual deliveries of water.

Projected FY 10-11 Water Deliveries:	4,300.00	Acre Feet
Russian River Conservation Fee	\$74.62	Per Acre Foot
Russian River Projects Charge	\$20.00	Per Acre Foot
Russian River Conservation Fee (Supplemental)	2,883.90	Acre Feet
	\$74.62	
Russian River Projects Charge (Supplemental)	<u>\$20.00</u>	
Projected Revenue	\$679,744	

2951 North Marin Water District

This account records the Russian River Conservation Fee and the Russian River Projects charge received from North Marin Water District based on actual deliveries of water.

Projected FY 10-11 Water Deliveries:	7,376.20	Acre Feet
Russian River Conservation Fee	\$74.62	Per Acre Foot
Russian River Projects Charge	\$20.00	Per Acre Foot
Projected Revenue	<u>\$697,936</u>	

Character: Other Financing Sources Character No.: 674515-46

4625 OT - W/in Special Dist - BOS

This account will record a transfer of funds from the Agency's General Fund to finance staff and consultant costs associated with planned projects.

FY 2010-11 BUDGET CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects

Character: Services and Supplies

Character No.: 674515-60

6280 Memberships

PCAS No. various

This item is request for membership dues in the Russian River Watershed Association.

6522 District Services

PCAS No. Various

This item is requested to provide funds for supply and service type costs.

6523 District Operations

This item is requested to provide funds for charging salaries, benefits and overhead costs for personnel.

	<u>PCAS No.</u>	<u>Amount</u>
North Coast IRWMP	4042	\$30,000
Fishnet 4C	3648	5,000
GIS - Water Rights / Land Use	3828	60,000
Healdsburg Dam Fish Ladder O&M	405-05	15,000
Legislative Advocacy Support Services	3615, 3754, 7067-03	50,000
Mumford Dam/Crocker Crk Maintenance & Monitoring	3890,3830	5,000
Potter Valley Project	3187	25,000
Recovery Planning	3754	75,000
Resource Conservation District Agreements	3320, 3797	5,000
RR Mainstream Flow Monitoring	TBD	35,000
RR Estuary Mgt, Permits, RPA Implem	7339-15	75,000
RR Fisheries Enhancement	TBD	100,000
RR Watershed Association	3928	15,000
RR Cooperative Mgt	TBD	50,000
Water Rights Petition & Stakeholder Group	3310	255,000
Temporary Urgency Change	7323	320,000
Coyote Valley Dam Re-op Feasibility Study	TBD	20,000
Development of Ag Water Mang	TBD	50,000
Public Outreach for TUCP	3754,7174,7315	50,000
RR Event Sponsorships& Watershed Council	3229,3557	5,000
Endangered Species Act Compliance	7363-03	15,000
Dry Creek Water Supply Agreement	3635	20,000
		<u>\$1,280,000</u>

6570 Consultant Services

This item provides funds for the use of outside consultants as may be necessary to support the program.

	<u>PCAS No.</u>	<u>Amount</u>
Russian River Geographic Information System	3828	\$50,000
Dry Creek Water Supply Agreement	3635	25,000
North Coast IRWMP	4042	150,000
Goldridge RCD	3797	12,500
Coyote Valley Dam Re-op Feasibility Study	TBD	140,000
Temporary Urgency Change	7323	125,000
RR Cooperative Mgt	TBD	150,000
Sotoyome Resource Conservation District	3320,3754	12,500
USGS - Austin Creek Stream Gage	7098-03	15,000
		<u>\$680,000</u>

FY 2010-11 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects

Character: Services and Supplies (continued) Character No.: 674515-60

6610 Legal Services

PCAS No. Various

This account reflects the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

7206 Equipment Usage Charge

PCAS No. Various

This item records equipment usage charges from the Equipment Fund related to staff use of Agency vehicles.

7302 Travel Expense

PCAS No. Various

This item is requested to cover the cost of travel expenses to meetings and seminars by Agency staff.

7303 Private Car Expense

PCAS No. Various

Private Car Expense is reimbursed to employees for the use of their private vehicles.

Character: Other Charges

Character No.: 674515-75

7980 Depreciation

Generally Accepted Accounting Principles require that depreciation be expensed each year.

FY 2010-11 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Supply
 Section: Russian River Projects
 Index No.: 674515

DESCRIPTION OF FUND ACTIVITY	Actual FY 08-09	Estimated FY 09-10	Requested FY 10-11
Undesignated/Unreserved BEGINNING Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,900,443	\$1,563,917	\$76,706
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,173,187	2,182,346	2,277,680
Expenditures - (Decrease) fund balance	<u>(3,425,960)</u>	<u>(3,821,857)</u>	<u>(2,478,700)</u>
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(1,252,773)	(1,639,511)	(201,020)
Adjustments to Reserves/Encumbrances:			
Deferred Revenue	(129,107)	-	-
Change in Encumbrances - Net Change	(96,872)	-	-
Depreciation	142,227	152,300	152,300
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>(\$83,752)</u>	<u>\$152,300</u>	<u>\$152,300</u>
Undesignated/Unreserved ENDING Fund Balance Available for Budgeting	\$1,563,917	\$76,706	\$27,986
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$1,336,526)	(\$1,487,211)	(\$48,720)
<u>Fund Balance Components at Beginning of FY</u>	7/1/08	7/1/09	
Cash	\$3,179,078	\$2,040,430	
Accounts Receivable	746,137	775,518	
Accounts Payable	(159,990)	(313,643)	
Retention Payable	(34,018)	(10,752)	
Encumbrances	<u>(830,764)</u>	<u>(927,636)</u>	
Total Beginning Fund Balance	\$2,900,443	\$1,563,917	